

ENTIDAD	MONTO ENTREGADO	TASA NOMINAL	TASA EFECTIVA	FECHA VALOR	FECHA VCTO	PLAZO AÑOS	AMORTIZACIÓN	DÍAS	FECHA DIVIDENDO	CAPITAL AMORTIZADO	INTERES GENERADO	SALDO INSOLUTO	DIVIDENDO
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	0	28/08/2019				
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	182	26/02/2020	937,500.00	70,260.94	3,750,000.00	1,007,760.94
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	179	23/08/2020	937,500.00	52,695.70	2,812,500.00	990,195.70
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	179	18/02/2021	937,500.00	35,130.47	1,875,000.00	972,630.47
CAF	3,750,000.00	3.747%		28/02/2020	17/08/2021	2	SEMESTRAL	180	17/08/2021	937,500.00	17,565.23	937,500.00	955,065.23